

**Attach1-Revenue**  
**General Fund Receipts**  
**Through October**  
\$ Thousands

	2015-16 Budget	Plan Through October	Receipts Through October	Variance	Comments
<i>Property Tax</i>	\$1,765,230	\$85,904	\$59,106	(\$26,798)	Shortfall is due to early receipt of secured property tax revenue at the end of Fiscal Year 2014-15. Growth above the amount budgeted is expected to offset this shortfall in the latter half of the year.
<i>Property Tax Ex-CRA Inc.</i>	52,580			-	
Utility Users' Tax	630,300	223,350	203,094	(20,256)	Shortfall largely attributed to electric users tax (EUT), which is \$19.8 million behind plan. This is a slight improvement from the previous month. EUT will likely end short by year-end.
Licenses, Permits, Fees and Fines	872,713	186,554	196,419	9,864	September shortfall eliminated. However, there is risk to reimbursement revenue resulting from unknown impact of vacancies and lower-than-estimated reimbursement rates.
Business Tax	491,000	19,100	25,293	6,193	Too early to determine trend. Receipts to date represent 3.9 percent of budget with 90 percent received in second half of fiscal year.
Sales Tax	426,120	124,300	122,896	(1,404)	Sales tax has been below plan for the past two quarters.
Documentary Transfer Tax	204,115	73,320	68,025	(5,295)	Lower-than-projected revenue per deed is responsible for the current shortfall. Slowing growth in sales volume poses additional risk.
Power Revenue Transfer	275,300			-	
Transient Occupancy Tax	221,000	74,690	74,162	(528)	Previous surplus eliminated with seasonal drop in TOT revenue. Revenue plan does not include \$5 million in additional revenue from a negotiated collection agreement with short-term rental websites.
Parking Fines	157,590	51,660	49,018	(2,642)	This revenue, which was expected to recover with the transition of traffic officers from part-time to full-time positions, is impacted by the delay in filling full time positions.
Parking Users' Tax	103,600	34,534	35,585	1,051	This revenue fluctuates monthly. As the previous year's receipts ended short, it is too early to determine whether receipts reflect an upward trend.
Franchise Income	45,623	11,232	10,954	(278)	
State Motor Vehicle License Fees	1,678			-	
Grant Receipts	10,050	1,920	1,587	(333)	
Tobacco Settlement	9,106			-	
Transfer from Telecommunications	5,223			-	
Residential Development Tax	4,740	1,465	1,386	(79)	
Special Parking Revenue Transfer	56,500			-	
<b>Subtotal General Fund</b>	<b>\$5,332,468</b>	<b>\$888,029</b>	<b>\$847,525</b>	<b>(\$40,504)</b>	
Interest Income	17,600	5,867	7,221	1,354	
Transfer from Reserve Fund	60,313	60,313	60,313		
<b>Total General Fund</b>	<b>\$5,410,381</b>	<b>\$954,209</b>	<b>\$915,059</b>	<b>(\$39,150)</b>	

**ATTACHMENT 2  
STATUS OF RESERVE FUND AS OF 10/31/15**

Council File No. Item Description	Amount
<b>Balance Available, 7/1/2015</b>	\$ 442,549,128
<b>Less: Emergency Reserve Account</b>	148,785,000
<b>Contingency Reserve Account 7/1/2015</b>	\$ 293,764,128
<b>General Fund Appropriation to the Reserve Fund</b>	-
<b>Loan Repayment and Other Receipts</b>	17,144,789
<b>Contingency Reserve Account</b>	\$ 310,908,917
<b>Loans and Transfers Approved to Date</b>	
14-0600-S260 Year-End FSR	(26,893,761)
14-1573 Bureau of Engineering Re-appropriation	(221,327)
CAO Memo LA Inc.	(908,218)
15-0600-S88 Office of the Controller Contractual Services Account	33,000
15-0600-S88 UB - Sidewalk Litigation	(15,000,000)
15-0600-S88 Sidewalk and Curb Repair Fund	(963,334)
15-0600-S88 Council As-Needed	(590,000)
15-0600-S88 Fire Department Fire Station 2 Storage Container	(3,000)
15-0600-S88 Police Department Evidence Property Information Management Sys	(4,000,000)
15-0600-S88 Police Department Contractual Services Account	(40,000)
15-0600-S88 UB - Serving and Housing LA's Homeless	(5,000,000)
<b>Loans and Transfers Approved to Date Subtotal</b>	\$ (53,586,640)
<b>Proposed Loans and Transfers</b>	
2nd FSR Liability Claims Account	\$ (29,000,000)
2nd FSR Attorney Conflict Panel Account	(2,000,000)
<b>Proposed Loans and Transfers Subtotal</b>	\$ (31,000,000)
<b>Contingency Reserve Available Balance as of 9/30/2015</b>	<b>\$ 226,322,277</b>
<b>Total Emergency and Contingency Reserve Fund</b>	<b>\$ 375,107,277</b>

**ATTACHMENT 3**  
**FY 2015-16 BUDGET ADJUSTMENTS**  
**SPECIAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Bureau of Street Services</b> <i>Washington Blvd Corridor Enhance.</i> <i>CF 14-1614</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43L186, Street Services	\$ 569,891.88	<u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services	\$ 569,891.88
<b>Calhoun Avenue Sidewalk Improvement</b> <i>CF 14-0600-S52</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43L186, Street Services	\$ 205,392.66	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006010, Office and Admin Expense 006020, Operating Supplies	\$ 100,600.00 \$ 34,900.00 \$ 32,900.00 \$ 18,500.00 \$ 2,100.00 \$ 16,392.66
			Subtotal	\$ 205,392.66
<b>Fletcher Drive Streetscape Project</b> <i>CF 14-0600-S260</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43L186, Street Services	\$ 313,485.88	<u>Fund 100/86, Bureau of Street Services</u> 001090, Salaries, Overtime 001100, Hiring Hall Salaries 003030, Construction Expense 003040, Contractual Services 006010, Office and Admin Expense 006020, Operating Supplies	\$ 156,700.00 \$ 53,300.00 \$ 50,200.00 \$ 28,200.00 \$ 6,200.00 \$ 18,885.88
			Subtotal	\$ 313,485.88
<b>Fletcher Drive Streetscape</b> <i>CF 14-1193</i>	<u>Fund 53P/28, State AB1290</u> 43L186, Street Services	\$ 287,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	\$ 150,000.00 \$ 25,000.00 \$ 50,000.00 \$ 30,000.00 \$ 32,000.00
			Subtotal	\$ 287,000.00
<b>Washington Blvd Corridor Enhancement</b> <i>CF 14-1614</i>	<u>Fund 53P/28, State AB1290</u> 43L186, Street Services	\$ 200,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries 003040, Contractual Services	\$ 97,503.73 \$ 102,496.27
			Subtotal	\$ 200,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 1,575,770.42</b>		<b>\$ 1,575,770.42</b>

**ATTACHMENT 4**  
**FY 2015-16 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>City Attorney - Non-Dept - Liability Claims</b> <i>Liability Payouts</i>	<u>Fund 100/59, Non-Departmental - Liability Claims</u> RSC 5188, Miscellaneous Revenue-Others	\$ 4,200,000.00	<u>Fund 100/59, Non-Departmental - Liability Claims</u> 009780, Liability Payouts	\$ 4,200,000.00
<b>Cultural Affairs</b> <i>Misc Reappropriations</i>	<u>Fund 480/30, Arts &amp; Cultural Facilities &amp; Services Trust Fund</u> Available Cash Balance	\$ 94,623.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As-Needed 003040, Contractual Services 009832, Matching Grant Program 009785, Summer Arts & Culture Youth Jobs	17,100.00 37,000.00 25,000.00 15,523.00
			Subtotal	\$ 94,623.00
<b>Fire</b> <i>Reimbursement for Live-Burn training for swom supporting LAX</i>	<u>Fund 100/38, Fire</u> RSC 4595, Service to Airports	\$ 60,750.00	<u>Fund 100/38, Fire</u> 006010, Office and Administrative	\$ 60,750.00
<b>Library</b> <i>Digital Learning Labs</i>	<u>Fund 300/44, Library</u> Available Cash Balance	\$ 1,730,167.00	<u>Fund 300/44, Library</u> 003040, Contractual Services 006010, Office and Administrative 007300, Furniture, Office and Technical Equipment	\$ 1,460,507.00 \$ 264,460.00 \$ 5,200.00
			Subtotal	\$ 1,730,167.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 6,085,540.00</b>		<b>\$ 6,085,540.00</b>

**ATTACHMENT 5**  
**FY 2015-16 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Animal Services</b>	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>	
	001010, Salaries General	\$ 190,000.00	006010, Office and Administrative	\$ 190,000.00
<b>Finance</b>	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>	
<i>As-Needed Shortfall</i>	001010, Salaries General	\$ 200,000.00	001070, Salaries As Needed	\$ 200,000.00
<b>Fire</b>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
<i>Shortfalls</i>	001010, Salaries, General	\$ 1,400,000.00	001090, Overtime General	\$ 400,000.00
	001012, Salaries, Sworn	\$ 1,000,000.00	001092, Overtime Sworn	\$ 2,000,000.00
	001098, Overtime Variable Staffing	\$ 500,000.00	003090, Field Equipment Expense	\$ 500,000.00
	Subtotal	\$ 2,900,000.00	Subtotal	\$ 2,900,000.00
<b>Information Technology Agency</b>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
<i>As-Needed Staffing</i>	001010, Salaries General	\$ 100,000.00	001070, Salaries As Needed	\$ 100,000.00
<i>Communications Services</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	009350, Communication Services	\$ 290,000.00	001100, Hiring Hall Salaries	\$ 290,000.00
<i>Replace Channel 35 Studio Equip.</i>	<u>Fund 342/32, Telecommunications Development Account</u>		<u>Fund 342/32, Telecommunications Development Account</u>	
	32009M, Reserve for PEG Access Capital Costs	\$ 2,000,000.00	32008M, PEG Access Capital Costs	\$ 2,000,000.00
<b>Mayor</b>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
<i>Projected shortfall</i>	001070, Salaries As Needed	\$ 400,000.00	001020, Salaries Grant Reimbursed	\$ 400,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 6,080,000.00</b>		<b>\$ 6,080,000.00</b>

**ATTACHMENT 6**  
**FY 2015-16 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Council</b> AB 1290 (CD14)	<u>Fund 53P/28, State AB 1290</u> 281214, CD14	\$ 250,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As Needed	\$ 250,000.00
<b>Cultural Affairs</b>	<u>Fund 337/30, Cultural Affairs Grant Fund</u> 30265K, Artwork FY 13-14 Program	\$ 1,818.73	<u>Fund 100/30, Cultural Affairs</u> 006020, Operating Supplies	\$ 1,818.73
	<u>Fund 844/30, Cultural Affairs Department Trust Fund</u> 30006M, Grants Donations	\$ 4,500.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As-Needed	\$ 4,500.00
<b>Los Angeles Police Department</b> On-Body Camera Project	<u>Fund 100/70, Police Department</u> 003040, Contractual Services (ECCCS Sys. Wrnty)	\$ 127,375.00	<u>Fund 100/40, Department of General Services</u> 001014, Salaries, Construction Projects 003180, Construction Materials and Supplies	\$ 100,000.00 \$ 27,375.00
			Subtotal	\$ 127,375.00
On-Body Camera Project	<u>Fund 100/70, Police Department</u> 003040, Contractual Services (ECCCS Sys. Wrnty.)	\$ 62,022.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communications Services	\$ 62,022.00
<b>Public Works-Street Services</b> Reimbursement for Special Events (02/2015-08/2015)	<u>Fund 305/50, Subventions and Grants Fund</u> RSRC 465801, One Stop Special Events Revenue BSE	\$ 278,444.50	<u>Fund 100/86, Street Services</u> RSRC 465800, Special Events	\$ 278,444.50
Reimbursement for Special Events (02/2015-08/2015)	RSRC 465803, One Stop Special Events Revenue DO1	\$ 792,608.28	<u>Fund 100/94, Transportation</u> 001090, Overtime General	\$ 792,608.28
Reimbursement for Special Events (02/2015-08/2015)	RSRC 465808, One Stop Special Events Revenue LAF	\$ 94,755.25	<u>Fund 100/38, Fire</u> 001012, Sworn Salaries	\$ 94,755.25
Reimbursement for Special Events (02/2015-08/2015)	RSRC 465807, One Stop Special Events Revenue LAP	\$ 678,475.70	<u>Fund 100/70, Police</u> 001092, Sworn Overtime	\$ 678,475.70
Reimbursement for Special Events (02/2015-08/2015)	RSRC 465804, One Stop Special Events Revenue B&S	\$ 17,486.90	<u>Fund 48R/08, Building &amp; Safety</u> RSRC 3225, Building Permits - Regular	\$ 17,486.90
Reimbursement for Special Events (02/2015-08/2015)	RSRC 465802, One Stop Special Events Revenue BOE	\$ 1,438.75	<u>Fund 508/50, Solid Waste Resources Fund</u> RSRC 381100, Reimbursement fr. Oth. Agencies - Gene	\$ 1,438.75
<b>Transportation</b> Pavement Preservation Program	<u>Fund 540/94, Proposition C Anti-gridlock Fund</u> 94MC01, Pavement Preservation Overtime	\$ 700,000.00	<u>Fund 100/94, Transportation</u> 001090, Salaries Overtime (Proposition C)	\$ 700,000.00
<b>Unappropriated Balance</b> Clarify Transfer To Account C.F. 15-0479	<u>Fund 100/58, Unappropriated Balance</u> 580207, Police Department Fingerprint Backlog	\$ 500,000.00	<u>Fund 100/70, Police Department</u> 001090, Overtime General	\$ 500,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 3,508,925.11</b>		<b>\$ 3,508,925.11</b>